

Report ID: FMS\_GL\_03  
Run Date: 1/10/2019  
Run Time: 1:18:10 PM

City of Los Angeles  
Fund Receipts Ledger  
Summary

Fiscal Year : 2012 / Accounting Period : 12



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**Parameters and Prompts**

Fund 904  
Department Not Entered  
Fiscal Year 2012  
Accounting Period 12  
Fiscal Period 201212

**Report Description**

Total Fund Receipts are summarized by Revenue Source Number, subtotaed by Department, Fund, and Fiscal Year.

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Fiscal Year 2012

Fund 904 - Cd 13 Public Benefit Trust Fd

Department 14 - City Clerk

Revenue Source Class	Revenue Source	Revenue Source Name	Requested Month Receipts	Year-To-Date Receipts	Annual Budget	% Of Budget
490	4906	INVESTMENT INCOME	22.48	234.11	0.00	100.00%
Total for Revenue Source Class: 490			22.48	234.11	0.00	100.00%
569	5693	ADDL INTERFD TRANS-OTHER FUNDS	12,706.70	17,206.70	0.00	100.00%
Total for Revenue Source Class: 569			12,706.70	17,206.70	0.00	100.00%
Total for Department : 14 - City Clerk			\$12,729.18	\$17,440.81	\$0.00	100.00%
Total for Fund : 904 - Cd 13 Public Benefit Trust Fd			\$12,729.18	\$17,440.81	\$0.00	100.00%
Total for Fiscal Year : 2012			\$12,729.18	\$17,440.81	0.00	100.00%
Grand Total :			\$12,729.18	\$17,440.81	0.00	100.00%

FY	Fund	Dept	Revenue Source Class	Revenue Source	Revenue Source Name	Current Month Receipts	Year-To-Date Receipts	YTD Annual Budget	Year to Date % of Budget
2012	904	14	490	4906	INVESTMENT INCOME	22.48	234.11	0.00	100.00%
2012	904	14	569	5693	ADDL INTERFD TRANS-OTHER FUNDS	12,706.70	17,206.70	0.00	100.00%